

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2005
This Statement: 12/30/2005

H

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/15		54,835.20	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001213335 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005349016445005121522	533353490164450
12/15		853,165.72	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001213334 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005349016427605121522	533353490164276
12/15	96160000	998,941.86	Lockbox Deposit	612600052412004
12/15	96160000	2,257,409.19	Lockbox Deposit	612600052220985
12/16		997.75	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005350050274905121622	533353500502749
12/16		1,403.85	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002005348451419505121622	533353484514195
12/16		6,160.56	Wire In-international WIRE TYPE:INTL IN DATE:121605 TIME:0533 CT TRN:051216007758 SENDERS REF:2005121600054728 ORIG:CHRYSO ORIG BK:BNP-PARIBAS SA (FORMERLY BANQ ID:BNPAFRPPPKL PMT DET:/RFB/6008350458510001 PATEN T LICENSE AGREEMENT CHRYSO	641200370007758
12/16		6,424.25	SPANCRETE GROUP DES:121505JMM ID:400006613 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002005350029724605121622	533353500297246
12/16		10,601.19	WIRE TYPE:WIRE IN DATE: 121605 TIME:1503 CT TRN:051216070191 FDREF/SEQ:051216145221IM00/000339 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313	641200370070191
12/16		27,429.01	WIRE TYPE:WIRE IN DATE: 121605 TIME:1551 CT TRN:051216078303 FDREF/SEQ:151180035020/007582 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK ID:021008021 PMT DET:WRE OF 05/12/16	641200370078303
12/16		49,539.61	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000717885 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005349234609505121622	533353492346095
12/16	96160000	599,370.27	Lockbox Deposit	612600052222123
12/16	96160000	1,078,979.51	Lockbox Deposit	612600052415515
12/19		675.26	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005353251254305121922	533353532512543

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Date Posted	Customer Reference	Amount	Description	Bank Reference
12/19		1,421.10	AMERICAN EXPRESS DES: SETTLEMENT ID: 2190622647 INDN: GRACE GPC SC2190622647 CO ID: 1134992250 CCD REF: 00818870310712110825002005353232112805121922	533353532321128
12/19		399,611.87	Corporate Trade Credit BOISE CASCADE CO DES: EDI PAYMTS ID: MLCHC0000718807 INDN: W R GRACE & CO CO ID: 3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002005353030586305121922	533353530305863
12/19	96160000	443,054.22	Lockbox Deposit	612600052842327
12/19	96160000	485,463.59	Lockbox Deposit	612600052424599
12/19	96160000	1,214,090.07	Lockbox Deposit	612600053021332
12/19	96160000	1,886,991.13	Lockbox Deposit	612600052238437
12/20		7,350.17	WIRE TYPE: WIRE IN DATE: 122005 TIME: 1244 CT TRN: 051220044974 FDREF/SEQ: 0512203136008765/008765 ORIG: BIOMIN N.A. S.A. DE C.V., SND BK: CORESTATES B ANK INTERNATIONAL ID: 026005092 PMT DET: 10464978590 1 /RFB/025005320022-INV.92710189	641200370044974
12/20		273,085.70	Corporate Trade Credit BOISE CASCADE CO DES: EDI PAYMTS ID: MLCHC0000719336 INDN: W R GRACE & CO CO ID: 3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002005353482861605122022	533353534828616
12/20	96160000	534,922.33	Lockbox Deposit	612600052415013
12/20	96160000	981,393.82	Lockbox Deposit	612600052222653
12/21		168.85	Corporate Trade Credit FLORIDA ROCK IND DES: CORP PYMNT ID: 8000070760 INDN: W R GRACE & CO CO ID: 8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002005355093490605122122	533353550934906
12/21		295.62	Corporate Trade Credit FLORIDA ROCK IND DES: CORP PYMNT ID: 8000070761 INDN: W R GRACE & CO CO ID: 8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002005355093491405122122	533353550934914
12/21		6,177.60	WIRE TYPE: WIRE IN DATE: 122105 TIME: 1446 CT TRN: 051221066419 FDREF/SEQ: 0512218842010286/010286 ORIG: SERVIAGRICOLA DEL BAJIO S SND BK: CORESTATES B ANK INTERNATIONAL ID: 026005092 PMT DET: NONE	641200370066419
12/21		70,085.00	WIRE TYPE: WIRE IN DATE: 122105 TIME: 0855 CT TRN: 051221018399 FDREF/SEQ: 3551S06388800000/001961 ORIG: GRACE YAPI KIMYASALLARI S ID: 719100580377301 SND BK: HSBC BANK USA ID: 021001088 PMT DET: (BKCD)CR ED	641200370018399

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/21		209,286.29	WIRE TYPE:WIRE IN DATE: 122105 TIME:0455 CT TRN:051221003419 FDREF/SEQ:PAYA53552C001591/000320 ORIG:W R GRACE SA SND BK:BANQUE NATIONAL DE PARIS ID:026007689 PMT DET:YS35542782902560INV GRACE CHI CAGO/GRACE CAMBRIDGE (SEE E-MAIL SENT)	641200370003419
12/21	96160000	676,967.35	Lockbox Deposit	612600052221162
12/21	96160000	1,563,200.29	Lockbox Deposit	612600052413010
12/22		903.61	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005356046964705122222	533353560469647
12/22		1,093.91	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005356046964805122222	253353560469648
12/22		4,532.10	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002005354280002605122222	533353542800026
12/22		26,586.86	WIRE TYPE:WIRE IN DATE: 122205 TIME:1125 CT TRN:051222035445 FDREF/SEQ:065400035620/004010 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:WRE OF 05/12/22	641200370035445
12/22		94,632.00	WIRE TYPE:WIRE IN DATE: 122205 TIME:1603 CT TRN:051222084845 FDREF/SEQ:2005122100038153/002682 ORIG:GRACE YAPI KIMYASALLARI S SND BK:STANDARD CHA RTERED BANK ID:026002561 PMT DET:993AH01881 INV. D D. 15.07.2004 NO.16000908	641200370084845
12/22	96160000	400,292.70	Lockbox Deposit	612600052415126
12/22	96160000	880,519.40	Lockbox Deposit	612600052221126
12/23		275.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001217348 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005356297445905122322	533353562974459
12/23		2,742.72	WIRE TYPE:WIRE IN DATE: 122305 TIME:0901 CT TRN:051223020666 FDREF/SEQ:LCT53570397000/002439 ORIG:GRACE VENEZUELA S.A. ID:39059827 SND BK:CITIB ANK N.A. ID:021000089 PMT DET:PAYMENT DIF INVOICE	641200370020666
12/23		5,509.94	WIRE TYPE:WIRE IN DATE: 122305 TIME:1553 CT TRN:051223074749 FDREF/SEQ:0512233844012052/012052 ORIG:FIBRAS Y ELASTOMEROS, S.A SND BK:CORESTATES B ANK INTERNATIONAL ID:026005092 PMT DET:EM202053562 00013/INV/92619135	641200370074749
12/23		10,605.55	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000721459 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005356237036805122322	533353562370368

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/23		11,080.47	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000071148 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005357146060405122322	533353571460604
12/23		18,670.25	SPANCRETE GROUP DES:122205SRI ID:400006767 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002005357007007205122322	533353570070072
12/23		27,645.38	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000071149 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005357146061405122322	533353571460614
12/23		261,424.40	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000071150 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005357146063005122322	533353571460630
12/23		342,838.26	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000071147 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005357146050805122322	533353571460508
12/23	96160000	469,954.25	Lockbox Deposit	612600052418620
12/23	96160000	491,301.32	Lockbox Deposit	612600052221013
12/27		12.52	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000071235 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005361354616405122722	533353613546164
12/27		678.30	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000071234 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005361354615305122722	533353613546153
12/27		11,321.55	WIRE TYPE:WIRE IN DATE: 122705 TIME:0841 CT TRN:051227018342 FDREF/SEQ:60053612328601/002775 ORIG:GRACE COLOMBIA S.A. ID:000005483742 SND BK:CI TIBANK N.A. ID:021000089 PMT DET:INVOICE NO. 92661 396, 92712379 92718313, 92712379 TEL 708-458-0340	641200370018342
12/27	96160000	1,165,521.85	Lockbox Deposit	612600052831270
12/27	96160000	1,505,572.26	Lockbox Deposit	612600052236386
12/27	96160000	1,981,846.79	Lockbox Deposit	612600052667711

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/28		132.60	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533353620769652 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005362076965205122822	
12/28		328.30	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533353620769651 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005362076965105122822	
12/28		2,666.06	WIRE TYPE:WIRE IN DATE: 122805 TIME:0452 CT 641200370001307 TRN:051228001307 FDREF/SEQ:AV0027980011292/000115 ORIG:TEXPACK SRL SND BK:BANCA COMMERCIALE ITALIANA ID:026005319 PMT DET:AV0027980011292 SALDO FATT.P ROF. 92759537 LESS CHARGES : USD 25.00	
12/28		9,070.45	WIRE TYPE:WIRE IN DATE: 122805 TIME:1521 CT 641200370072513 TRN:051228072513 FDREF/SEQ:0512283668010284/010284 ORIG:W.R.GRACE ARGENTINA SND BK:CORESTATES BANK IN TERNATIONAL ID:026005092 PMT DET:04640111132043551 57 DIFER.DE IMP.BIENES FOB INV. 92707683	
12/28		9,915.00	Corporate Trade Credit 533353615860354 RINKER MATERIALS DES:EPOSPYMNTS ID:2001218040 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005361586035405122822	
12/28		18,960.00	WIRE TYPE:WIRE IN DATE: 122805 TIME:1640 CT 641200370083863 TRN:051228083863 FDREF/SEQ:3611100362FS/008467 ORIG:T E S LIMITED SND BK:JPMORGAN CHASE BANK ID:0 21000021 PMT DET:SWF OF 05/12/28 INV 92559787 TES LTD	
12/28		26,717.22	WIRE TYPE:WIRE IN DATE: 122805 TIME:1521 CT 641200370072620 TRN:051228072620 FDREF/SEQ:051228150849IM00/000282 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313	
12/28		68,278.21	Corporate Trade Credit 533353615288195 BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000722334 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005361528819505122822	
12/28	96160000	436,131.92	Lockbox Deposit 612600052418234	
12/28	96160000	625,061.15	Lockbox Deposit 612600052225379	
12/29		241.36	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533353630771711 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005363077171105122922	
12/29		500.06	Corporate Trade Credit 533353630180575 RINKER MATERIALS DES:EPOSPYMNTS ID:2001218440 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005363018057505122922	

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W.R. GRACE & CO.-CONN DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/29		20,654.27	WIRE TYPE:WIRE IN DATE: 122905 TIME:1302 CT TRN:051229052375 FDREF/SEQ:FTS0512290036700/006380 ORIG:AGROSERVICIOS NIETO,SA DE ID:0074550116044889 SND BK:THE BANK OF NEW YORK ID:021000018 PMT DET:I NV. 92705769 92727244 92730178	641200370052375
12/29		82,249.36	WIRE TYPE:WIRE IN DATE: 122905 TIME:0836 CT TRN:051229018564 FDREF/SEQ:0097900363JS/001977 ORIG:EMIRATES CHEMICALS LLC SND BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:SWF OF 05/12/29 TT - CMF IVTH QTR 05 + INV 92603410/92665715	641200370018564
12/29	96160000	750,203.71	Lockbox Deposit	612600052417065
12/29	96160000	1,033,116.21	Lockbox Deposit	612600052221182
12/30		724.56	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002005364057536805123022	533353640575368
12/30		14,299.72	WIRE TYPE:WIRE IN DATE: 123005 TIME:0951 CT TRN:051230025304 FDREF/SEQ:0453000364Z0/003299 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:WRE OF 05/12/30	641200370025304
12/30		44,976.97	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000723744 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002005363353287705123022	533353633532877
12/30		50,005.98	SPANCRETE GROUP DES:122905EASE ID:400006907 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002005364021071305123022	533353640210713
12/30		922,188.57	WIRE TYPE:BOOK IN DATE:123005 TIME:1252 CT TRN:051230062354 SENDERS REF:8226544 ORIG:CEMEX INC ELECTRONIC DISB ID:ID/OTHR/00139010 PMT DET:CEMEX INC PAYMENT, ATTN GENE PRINCE /REC/	641200370062354
12/30	96160000	209,003.81	Lockbox Deposit	612600052418766
12/30	96160000	383,515.39	Lockbox Deposit	612600052219904

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		272.63	BOFA MS 1924 DES:MERCH FEES ID:430133001627732 INDN:GRACE GPC SCC CO ID:3210001922 CCD REF:00818870310712110825002005335100852805120127	53351008528
12/01		937,757.55	Zero Balance Transfer TRSF TO 8188203114	00722182777
12/02		2,882,808.13	Zero Balance Transfer TRSF TO 8188203114	00722186793
12/05		4,314,730.64	Zero Balance Transfer TRSF TO 8188203114	00722314003
12/06		210,841.58	Zero Balance Transfer TRSF TO 8188203114	00722212419

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

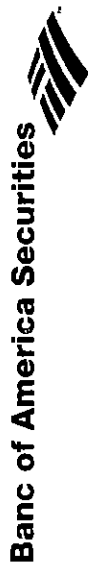
Date Posted	Customer Reference	Amount	Description	Bank Reference
12/06	96160	279.10	Return Item Chargeback	
			DEPOSITED ITEM RETURNED	05080002269
12/07		2,015,547.15	Zero Balance Transfer	
12/08		2,394,474.49	Zero Balance Transfer	TRSF TO 8188203114 00722181536
12/09		1,020,322.61	Zero Balance Transfer	TRSF TO 8188203114 00722181040
12/12		2,033,300.91	Zero Balance Transfer	TRSF TO 8188203114 00722310269
12/13		1,980,857.99	Zero Balance Transfer	TRSF TO 8188203114 00722210645
12/14		245,768.32	Zero Balance Transfer	TRSF TO 8188203114 00722178297
12/15		4,250,790.05	Zero Balance Transfer	TRSF TO 8188203114 00722188250
12/16		1,780,906.00	Zero Balance Transfer	TRSF TO 8188203114 00722186137
12/19		4,431,307.24	Zero Balance Transfer	TRSF TO 8188203114 00722313259
12/20		1,796,752.02	Zero Balance Transfer	TRSF TO 8188203114 00722216505
12/21		2,526,181.00	Zero Balance Transfer	TRSF TO 8188203114 00722180686
12/22		1,408,560.58	Zero Balance Transfer	TRSF TO 8188203114 00722188735
12/23		1,642,047.54	Zero Balance Transfer	TRSF TO 8188203114 00722184894
12/27		4,664,953.27	Zero Balance Transfer	TRSF TO 8188203114 00722340862
12/28		1,197,260.91	Zero Balance Transfer	TRSF TO 8188203114 00722193927
12/29		1,885,168.97	Zero Balance Transfer	TRSF TO 8188203114 00722190429
12/29	96160	1,796.00	Return Item Chargeback	
			DEPOSITED ITEM RETURNED	05080002943
12/30		1,624,715.00	Zero Balance Transfer	TRSF TO 8188203114 00722186028

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	.00	.00	12/30	.00	.00

Statement Period:
12/01/2005 to 12/30/2005
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC 1-004-03-45
Charlotte, NC 28255



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Registered Representative:
Banc of America Securities LLC
GAURA, ROB
703 761 8141
robb.m.gaura@bankofamerica.com
(Orders not accepted via e-mail)

Office Servicing your Account:
Banc of America Securities LLC
8300 Greensboro Drive
Suite 620
McLean, VA 22102
800 428 6547

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- Income and Expense Activity 9
- Announcements 10

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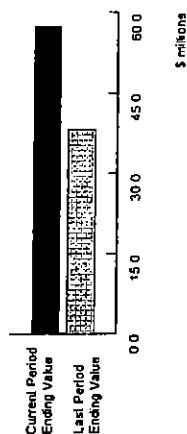
W R GRACE AND CO - CONN
TREASURY DEPT
7500 GRACE DRIVE
COLUMBIA MD 21044-4009



Account Summary

Current Period Ending Value	\$ 57,507,530.37
Last Period Ending Value	\$ 38,312,163.29
Contributions (Cash)	\$ 19,071,757.52
Net Income and Expenses	\$ 123,609.56
Portfolio Holdings	Account Value as of 11/30/2005
Money Market Funds	\$ 38,312,163.29
Total Portfolio Value	\$ 57,507,530.37
	% of Portfolio
	100.00

TOTAL VALUE OF YOUR ACCOUNT



Statement Period:
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Disclosure Statement

GENERAL - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, and settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC "BAS" promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY1-040-28-02, New York, NY 10019.

DISCLOSURES - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation "SIPC". From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

REVENUE SHARING AND OTHER FUND COMPENSATION - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at bafa.com/revenuesharing.

SECURITY INTEREST - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (846) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY - BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bofasecurities.com/corporate/content/financials.asp.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at www.nasdr.com or toll-free at 1-800-289-9989.

Statement Period:
12/01/2005 to 12/30/2005Account Number:
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Charlotte, NC 28255

Banc of America Securities



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Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Money Mkt Fund Purchases	\$(19,195,367.08)
Contributions	\$ 19,071,757.52
Dividends/Substitute Payments	\$ 123,609.56
Closing Balance	\$ 0.00

Income and Expense Summary

The Income Summary data is prepared for informational purposes only. Income on securities and money funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 743,809.41	\$ 743,809.41
Non-Qualifying Dividends	\$ 123,609.56	\$ 0.00	\$ 123,609.56	\$ 0.00	\$ 0.00	\$ 0.00
Total Income and Expenses	\$ 123,609.56	\$ 0.00	\$ 123,609.56	\$ 0.00	\$ 743,809.41	\$ 743,809.41

Statement Period:
12/01/2005 to 12/30/2005Account Number:
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Money Market Funds Summary

COLUMBIA STRATEGIC CASH PORTFOLIO

30 Day Yield 4.129

Account Summary

Ending Balance Prior Period	\$ 38,312,163.29
Purchases	\$ 19,195,367.08
Ending Balance Current Period	\$ 57,507,530.37

Income Summary

Dividends Paid and/or Reinvested	\$ 42,010.55
Accrued Dividends Payable	\$ 186,867.48



Statement Period:
12/01/2005 to 12/30/2005
Account Number:
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Charlotte, NC 28255

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Money Market Funds Transaction Summary

				COLUMBIA STRATEGIC CASH		PORTFOLIO	
Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payment	End-of-day Balance
12/01/2005							
12/01/2005	3.995	0.000109447	\$ 4,206.68	\$ 4,206.68	\$ 42,010.55 Purchase	\$ 42,010.55	
12/02/2005	3.999	0.000109549	\$ 12,631.80	\$ 16,838.48	\$ 81,599.01 Purchase		\$ 38,435,772.85
12/03/2005	3.999	0.000109549					\$ 38,435,772.85
12/04/2005	3.999	0.000109549					
12/05/2005	4.004	0.000109690	\$ 4,455.42	\$ 21,293.90	\$ 2,182,513.23 Purchase		\$ 40,618,286.08
12/06/2005	4.014	0.000109972	\$ 4,466.87	\$ 25,760.78			\$ 40,618,286.08
12/07/2005					\$ 1,233,099.96 Purchase		
12/07/2005					\$ 1,163,995.70 Purchase		
12/07/2005	4.022	0.000110192	\$ 5,978.94	\$ 31,739.72	\$ 11,243,925.00 Purchase		\$ 54,259,306.74
12/08/2005	4.036	0.000110565	\$ 5,999.18	\$ 37,738.90			\$ 54,259,306.74
12/09/2005	4.050	0.000110962	\$ 18,062.16	\$ 55,801.06			\$ 54,259,306.74
12/10/2005	4.050	0.000110962					
12/11/2005	4.050	0.000110962					
12/12/2005	4.091	0.000112091	\$ 6,081.98	\$ 61,883.04			\$ 54,259,306.74
12/13/2005	4.092	0.000112106	\$ 6,082.79	\$ 67,965.83			\$ 54,259,306.74
12/14/2005	4.110	0.000112607	\$ 6,475.75	\$ 74,441.59	\$ 3,248,223.63 Purchase		\$ 57,507,530.37
12/15/2005	4.166	0.000114145	\$ 6,564.20	\$ 81,005.78			\$ 57,507,530.37
12/16/2005	4.168	0.000114187	\$ 19,699.84	\$ 100,705.62			\$ 57,507,530.37
12/17/2005	4.168	0.000114187					
12/18/2005	4.168	0.000114187					
12/19/2005	4.172	0.000114293	\$ 6,572.71	\$ 107,278.33			\$ 57,507,530.37
12/20/2005	4.192	0.000114846	\$ 6,604.51	\$ 113,882.84			\$ 57,507,530.37
12/21/2005	4.206	0.000115228	\$ 6,626.48	\$ 120,509.31			\$ 57,507,530.37
12/22/2005	4.203	0.000115160	\$ 6,622.57	\$ 127,131.88			\$ 57,507,530.37
12/23/2005	4.210	0.000115335	\$ 26,530.52	\$ 153,662.41			\$ 57,507,530.37
12/24/2005	4.210	0.000115335					
12/25/2005	4.210	0.000115335					
12/26/2005	4.210	0.000115335					
12/27/2005	4.222	0.000115684	\$ 6,652.70	\$ 160,315.11			\$ 57,507,530.37
12/28/2005	4.217	0.000115532	\$ 6,643.96	\$ 166,959.07			\$ 57,507,530.37
12/29/2005	4.226	0.000115776	\$ 6,657.99	\$ 173,617.06			\$ 57,507,530.37
12/30/2005	4.205	0.000115206	\$ 13,250.43	\$ 186,867.48			\$ 57,507,530.37
12/31/2005	4.205	0.000115206					

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Money Market Funds Summary

NATIONS QUALIFIED PURCHASER FDS TR STR

30 Day Yield 0.000

Account Summary

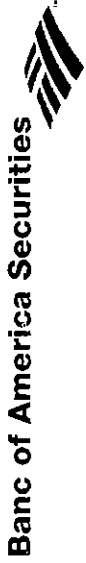
Ending Balance Prior Period	\$ 0.00
Ending Balance Current Period	\$ 0.00

Income Summary

Dividends Paid and/or Reinvested	\$ 81,599.01
Accrued Dividends Payable	\$ 0.00

Statement Period:
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Money Market Funds Transaction Summary

NATIONS QUALIFIED PURCHASER FDS TR STR				Dividend Payment		End-of-day Balance	
Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions		
12/01/2005							
12/02/2005							
12/03/2005							
12/04/2005							
12/05/2005							
12/06/2005							
12/07/2005							
12/08/2005							
12/09/2005							
12/10/2005							
12/11/2005							
12/12/2005							
12/13/2005							
12/14/2005							
12/15/2005							
12/16/2005							
12/17/2005							
12/18/2005							
12/19/2005							
12/20/2005							
12/21/2005							
12/22/2005							
12/23/2005							
12/24/2005							
12/25/2005							
12/26/2005							
12/27/2005							
12/28/2005							
12/29/2005							
12/30/2005							
12/31/2005							
						\$ 81,599.01	

Statement Period:
12/01/2005 to 12/30/2005
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Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DVP = Deliver Versus Payment, Repo = Reverse Repurchase, RevR = Reverse Repurchase, WH = Backup Withholding.

Security Description Money Market Funds	Symbol/ CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	Cash	57,507,530.37	\$ 1.00	\$ 57,507,530.37		100.00
Total Money Market Funds					\$ 57,507,530.37		
Total Priced Portfolio					\$ 57,507,530.37		

Money Market Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND REINVESTED	CEL CZ 19828P203	12/01/2005	Reinvest	Cash	81,599.01	\$ 0.00	\$(81,599.01)
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND REINVESTED	CEL CZ 19828P203	12/01/2005	Reinvest	Cash	42,010.55	\$ 0.00	\$(42,010.55)
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	12/05/2005	Purchase	Cash	2,182,513.23	\$ 0.00	\$(2,182,513.23)
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	12/07/2005	Purchase	Cash	11,243,925	\$ 0.00	\$(11,243,925.00)
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	12/07/2005	Purchase	Cash	1,233,099.96	\$ 0.00	\$(1,233,099.96)
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	12/07/2005	Purchase	Cash	1,163,995.7	\$ 0.00	\$(1,163,995.70)
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	12/14/2005	Purchase	Cash	3,248,223.63	\$ 0.00	\$(3,248,223.63)
Total Money Market Activity							\$(19,195,367.08)

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Income and Expense Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND	CELCZ 19828P203	12/01/2005	Dividend	Cash	\$ 0.00	\$ 42,010.55	\$ 0.00	\$ 42,010.55
NATIONS QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT CAPITAL CL ACCRUED DIV ON FULL LIQ	NQOAZ 63860A401	12/01/2005	Dividend	Cash	\$ 0.00	\$ 81,599.01	\$ 0.00	\$ 81,599.01
Total Income and Expense Activity					\$ 0.00	\$ 123,609.56	\$ 0.00	\$ 123,609.56

Contribution and Withdrawal Activity

Assets displayed in the Contribution and Withdrawal section of your statement may not receive an indicative market price, and therefore the lack of a current price may impact some totals on your statement. Please contact your account representative with any questions.

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
WIRE TRANSFER RECEIVED ATS:0000000000417171-004 10038 By Order:W.R. GRACE AND CO SYR REF. # 10038		12/05/2005	Deposit	Cash	0	\$ 0.00	\$ 2,182,513.23
WIRE TRANSFER RECEIVED ATS:0000000000418067-004 10003 By Order:W.R. GRACE AND CO SYR REF. # 10003		12/07/2005	Deposit	Cash	0	\$ 0.00	\$ 11,243,925.00
WIRE TRANSFER RECEIVED ATS:0000000000418085-004 10053 By Order:W.R. GRACE AND CO SYR REF. # 10053		12/07/2005	Deposit	Cash	0	\$ 0.00	\$ 1,163,995.70
WIRE TRANSFER RECEIVED ATS:0000000000418084-004 10096 By Order:W.R. GRACE AND CO SYR REF. # 10096		12/07/2005	Deposit	Cash	0	\$ 0.00	\$ 1,233,099.96
WIRE TRANSFER RECEIVED ATS:0000000000422687-004 10032 By Order:W.R. GRACE AND CO SYR REF. # 10032		12/14/2005	Deposit	Cash	0	\$ 0.00	\$ 3,248,223.63
Total Contribution and Withdrawal Activity							\$ 19,071,757.52

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Announcements

ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Money Market Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/eCISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.

As you may have read in prior communications, Columbia Management, the asset management division of Bank of America, combined the Nations Strategic Cash Funds and Galaxy Funds and rebranded them under the Columbia name during November. Ticker symbols remain the same, although new CUSIP numbers were assigned. If you have any questions or concerns, please discuss them with your CIS sales representative. Thank you and we appreciate your continued business.

End of Statement



WACHOVIA

Commercial Checking

01 2000000282172 001 130 0 0 88,832

00031725 02 MB 0.534 02 MAAD 91



WR GRACE & COMPANY
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21044-4098

CB

Commercial Checking

12/01/2005 thru 12/30/2005

Account number: 2000000282172
 Account owner(s): WR GRACE & COMPANY

Account Summary

Opening balance 12/01	\$4,995,689.16
Deposits and other credits	113,101,022.73 +
Other withdrawals and service fees	113,581,357.85 -
Closing balance 12/30	\$4,515,354.04

Deposits and Other Credits

Date	Amount	Description
12/01	4,800,000.00	FUNDS TRANSFER (ADVICE 051201072760) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/01 OBI=W.R GRACE PAYMENT FO REF=3188500335JO 12/01/05 04:46PM
12/02	3,500,000.00	FUNDS TRANSFER (ADVICE 051202054981) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/02 OBI=W.R GRACE PAYMENT FO REF=2489600336JO 12/02/05 03:49PM
12/05	10,800,000.00	FUNDS TRANSFER (ADVICE 051205047327) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/05 OBI=W.R GRACE PAYMENT FO REF=1893500339JO 12/05/05 03:19PM
12/06	2,000,000.00	FUNDS TRANSFER (ADVICE 051206055257) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/06 OBI=W.R GRACE PAYMENT FO REF=2665400340JO 12/06/05 04:52PM
12/07	6,000,000.00	FUNDS TRANSFER (ADVICE 051207055658) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/07 OBI=W.R GRACE PAYMENT FO REF=2815700341JO 12/07/05 04:43PM
12/08	18,400,000.00	FUNDS TRANSFER (ADVICE 051208052722) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/08 OBI=W.R GRACE PAYMENT FO REF=2584800342JO 12/08/05 04:25PM

Deposits and Other Credits continued on next page.



Commercial Checking

02 2000000282172 001 130 0 0 88,833

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
12/12	3,800,000.00	FUNDS TRANSFER (ADVICE 051212050538) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/12 OBI=W.R GRACE PAYMENT FO REF=2465100346JO 12/12/05 04:00PM
12/13	3,700,000.00	FUNDS TRANSFER (ADVICE 051213055562) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/13 OBI=W.R GRACE PAYMENT FO REF=2659600347JO 12/13/05 04:27PM
12/14	0.03	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
12/14	3,500,000.00	FUNDS TRANSFER (ADVICE 051214056142) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/14 OBI=W.R GRACE PAYMENT FO REF=3003700348JO 12/14/05 04:07PM
12/15	3,400,000.00	FUNDS TRANSFER (ADVICE 051215047857) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/15 OBI=W.R GRACE PAYMENT FO REF=2260900349JO 12/15/05 02:20PM
12/16	5,400,000.00	FUNDS TRANSFER (ADVICE 051216063819) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/16 OBI=W.R GRACE PAYMENT FO REF=2782300350JO 12/16/05 04:48PM
12/19	7,400,000.00	FUNDS TRANSFER (ADVICE 051219061385) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/19 OBI=W.R GRACE PAYMENT FO REF=3604500353JO 12/19/05 04:46PM
12/20	124.23	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
12/20	2,200,000.00	FUNDS TRANSFER (ADVICE 051220053506) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/20 OBI=W.R GRACE PAYMENT FO REF=2550600354JO 12/20/05 03:22PM
12/21	11,900,000.00	FUNDS TRANSFER (ADVICE 051221063729) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/21 OBI=W.R GRACE PAYMENT FO REF=3296600355JO 12/21/05 04:57PM
12/22	1,700,000.00	FUNDS TRANSFER (ADVICE 051222049673) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/22 OBI=W.R GRACE PAYMENT FO REF=2466900356JO 12/22/05 02:52PM
12/23	45.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

03 2000000282172 001 130 0 0 88,834

Deposits and Other Credits *continued*

Date	Amount	Description
12/23	4,700,000.00	FUNDS TRANSFER (ADVICE 051223031324) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/23 OBI=W.R GRACE PAYMENT FO REF=1477200357JO 12/23/05 12:12PM
12/27	2,700,000.00	FUNDS TRANSFER (ADVICE 051227044077) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/27 OBI=W.R GRACE PAYMENT FO REF=2194600361JO 12/27/05 02:50PM
12/28	3.47	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
12/28	850.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
12/28	3,700,000.00	FUNDS TRANSFER (ADVICE 051228055312) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/28 OBI=W.R GRACE PAYMENT FO REF=2683000362JO 12/28/05 03:30PM
12/29	13,500,000.00	FUNDS TRANSFER (ADVICE 051229047160) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/12/29 OBI=W.R GRACE PAYMENT FO REF=2307300363JO 12/29/05 02:09PM

Total \$113,101,022.73

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	37,320.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/01	38,393.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/01	629,474.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/01	782,253.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/01	1,062,381.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/01	2,143,733.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/02	24,645.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/02	27,695.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/02	105,196.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

04 2000000282172 001 130 0 0 88,835

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/02	730,722.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/02	2,519,606.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/05	36,227.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/05	104,153.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/05	791,693.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/05	1,162,665.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/05	2,180,640.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/06	29,143.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/06	61,984.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/06	903,192.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/06	2,233,216.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/06	2,669,811.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/07	75.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/07	1,352.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/07	127,184.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/07	481,552.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/07	2,584,977.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/07	3,209,642.24	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/07	3,373,322.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/08	93.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/08	7,766.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/08	57,228.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/08	71,365.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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05 2000000282172 001 130 0 0 88,836

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/08	588,145.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/08	705,392.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/08	1,532,269.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/08	1,889,130.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	193.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/09	3,136.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/09	100,911.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/09	641,847.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	984,566.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/09	1,576,642.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	2,136,215.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/12	133.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/12	72,308.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/12	104,837.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/12	215,720.39	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	1,169,228.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	2,227,279.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/12	4,179,077.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/13	5,302.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/13	48,540.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/13	65,620.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/13	224,213.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/13	2,917,892.66	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

06 2000000282172 001 130 0 0 88,837

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/13	3,862,662.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/14	1,604.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/14	31,663.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/14	383,655.45	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/14	523,120.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/14	1,329,497.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/14	1,380,013.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/15	3,575.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/15	43,043.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/15	54,601.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/15	179,816.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/15	640,585.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/15	1,221,559.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/15	1,370,109.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/16	60.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/16	25,182.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/16	35,045.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/16	37,109.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/16	419,803.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/16	642,434.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/16	1,301,800.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/19	66.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/19	1,366.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/19	2,872.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/19	63,476.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/19	135,609.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/19	360,658.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/19	1,446,753.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/19	4,093,996.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/20	9,136.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/20	10,266.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/20	37,281.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/20	474,424.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	2,554,087.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	4,141,862.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/21	15,883.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/21	86,689.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/21	356,424.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/21	895,248.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/21	1,317,259.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/21	2,862,305.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/22	1,170.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/22	17,700.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/22	135,235.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/22	300,274.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/22	926,383.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

08 2000000282172 001 130 0 0 88,839

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/22	2,091,456.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/22	4,675,462.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/23	420.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/23	29,406.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/23	41,205.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/23	346,805.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/23	763,738.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/23	833,075.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/27	2,482.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/27	113,280.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/27	209,119.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/27	1,462,502.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/27	2,320,871.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/27	2,867,694.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/28	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/28	7,288.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/28	59,509.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/28	137,445.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/28	2,231,429.45	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/29	90.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/29	2,700.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/29	132,212.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/29	133,606.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

09 2000000282172 001 130 0 0 88,840

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/29	435,555.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/29	507,094.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/29	785,470.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/29	1,464,586.67	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	76.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/30	77,157.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/30	89,358.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
12/30	507,220.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/30	1,278,702.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	1,312,080.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	5,351,525.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Total \$113,581,357.85

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	5,102,131.85	12/12	7,979,937.59	12/21	9,865,878.87
12/02	5,194,264.15	12/13	4,555,705.63	12/22	3,418,194.61
12/05	11,718,883.46	12/14	4,406,150.49	12/23	6,103,587.44
12/06	7,821,535.26	12/15	4,292,860.01	12/27	1,827,635.96
12/07	4,043,428.27	12/16	7,231,425.16	12/28	3,092,791.38
12/08	17,592,035.98	12/19	8,526,624.71	12/29	13,131,474.50
12/09	12,148,522.76	12/20	3,499,689.77	12/30	4,515,354.04



Commercial Checking

01 2079900016741 001 109 0 0 27,677



W R GRACE & CO - CONN
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE BLDG. 25
COLUMBIA, MD 21044-4098

CB 125

Commercial Checking

12/01/2005 thru 12/30/2005

Account number: 2079900016741
Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 12/01	\$0.00
Deposits and other credits	18,809,512.94 +
Checks	1,070,849.96 -
Other withdrawals and service fees	17,738,662.98 -
Closing balance 12/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	38,393.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/01	629,474.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/02	24,645.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/05	104,153.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/06	29,143.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/07	481,552.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/08	7,766.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/08	588,145.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/09	2,136,215.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/12	104,837.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/12	4,179,077.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/13	65,620.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

02 2079900016741 001 109 0 0 27,678

Deposits and Other Credits *continued*

Date	Amount	Description
12/14	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 100939 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 12/12/2005 POSTED AS \$638.74 SHOULD HAVE BEEN \$638.71
12/14	523,120.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/15	43,043.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/15	640,585.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/16	37,109.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/19	1,366.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/19	135,609.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/20	1,366.51	POSTING EQUAL NOTIFICATION REVERSAL
12/20	37,281.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/21	2,862,305.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/22	17,700.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/22	4,675,462.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/23	45.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051223 CCD MISC SETTL CHOWCRTN RETURN
12/23	41,205.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/27	113,280.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/28	137,445.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/29	133,606.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/29	435,555.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/30	20.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051230 CCD MISC SETTL CHOWCRTN RETURN
12/30	77,157.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/30	507,220.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$18,809,512.94	



Commercial Checking

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Checks

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
6008	307.83	12/12	50153*	173.71	12/05	50630	32.83	12/05
6009	2,966.57	12/12	50293*	684.96	12/05	50631	484.75	12/05
6013*	931.57	12/19	50415*	451.79	12/01	50632	665.68	12/15
6014	27.97	12/19	50423*	173.74	12/01	50633	537.57	12/07
6015	2,599.75	12/21	50425*	236.56	12/01	50634	626.26	12/06
6016	4,251.41	12/15	50428*	791.29	12/05	50635	519.44	12/05
6017	697.57	12/23	50436*	828.31	12/08	50636	545.72	12/06
6019*	1,748.22	12/15	50489*	487.43	12/12	50637	541.94	12/05
6020	1,606.17	12/14	50500*	574.49	12/15	50638	490.28	12/08
6021	2,753.26	12/14	50510*	666.64	12/05	50639	386.97	12/06
6022	1,814.59	12/15	50517*	579.53	12/01	50640	638.56	12/05
6023	931.58	12/28	50518	1,572.37	12/01	50641	616.80	12/19
6024	62.35	12/28	50520*	269.16	12/12	50642	483.57	12/05
6025	535.62	12/27	50545*	206.47	12/08	50643	641.18	12/05
7378*	1,171.73	12/07	50549*	529.00	12/01	50644	371.77	12/07
7387*	269.22	12/27	50554*	399.06	12/01	50645	205.22	12/07
7390*	1,171.72	12/07	50564*	152.97	12/01	50646	533.40	12/06
7391	2,502.32	12/06	50565	392.45	12/01	50648*	545.44	12/05
7392	1,514.22	12/01	50566	305.99	12/01	50649	368.06	12/12
7398*	1,376.72	12/07	50569*	510.40	12/05	50650	232.95	12/05
7399	965.32	12/07	50571*	413.80	12/02	50651	396.20	12/02
7400	965.32	12/12	50572	405.39	12/01	50652	529.85	12/05
7402*	2,555.16	12/22	50577*	716.76	12/08	50653	79.77	12/09
7403	1,514.23	12/14	50582*	699.07	12/01	50654	303.51	12/05
7404	1,027.41	12/14	50593*	568.51	12/02	50655	552.43	12/27
7405	2,006.75	12/27	50597*	580.92	12/01	50656	708.38	12/05
7406	13,580.03	12/19	50600*	672.19	12/01	50657	419.88	12/06
7407	5,453.28	12/19	50604*	691.11	12/01	50658	319.25	12/02
7408	475.85	12/13	50610*	614.11	12/05	50659	446.26	12/05
7409	1,533.49	12/13	50614*	718.45	12/05	50660	402.08	12/02
7410	924.00	12/20	50618*	223.18	12/13	50661	335.93	12/05
7411	1,293.47	12/15	50619	989.79	12/23	50662	463.10	12/02
7412	4,519.36	12/15	50620	240.00	12/02	50663	511.41	12/05
7413	429.76	12/15	50621	424.44	12/05	50664	632.09	12/02
7414	4,635.84	12/29	50622	420.76	12/05	50665	541.08	12/05
7417*	1,514.22	12/27	50623	546.26	12/05	50666	789.86	12/05
7418	2,366.05	12/29	50624	435.07	12/05	50667	541.46	12/09
7419	4,414.81	12/23	50625	670.94	12/05	50668	672.78	12/02
7420	924.00	12/27	50626	572.73	12/05	50669	409.14	12/05
7421	1,293.48	12/27	50627	111.28	12/12	50670	268.89	12/12
7422	4,910.55	12/23	50628	541.51	12/05	50671	249.77	12/02
50009*	194.53	12/05	50629	1,484.98	12/07	50672	414.44	12/02

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Commercial Checking

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
50673	586.69	12/05	50716	506.86	12/05	50758	825.51	12/15
50674	478.44	12/06	50717	299.02	12/06	50759	70.97	12/12
50675	418.84	12/06	50718	514.06	12/06	50760	508.78	12/12
50676	201.75	12/05	50719	345.96	12/05	50761	384.70	12/15
50677	489.42	12/02	50720	360.03	12/06	50762	653.24	12/13
50678	475.77	12/02	50721	487.80	12/05	50763	722.81	12/13
50679	565.24	12/07	50722	481.23	12/06	50764	537.08	12/12
50680	674.27	12/02	50723	463.28	12/05	50765	620.80	12/13
50681	106.60	12/06	50724	511.91	12/05	50766	941.51	12/12
50682	499.31	12/02	50725	391.29	12/07	50767	660.66	12/12
50683	817.81	12/06	50726	593.33	12/07	50768	931.58	12/12
50684	617.74	12/05	50727	468.35	12/07	50769	607.29	12/19
50685	399.06	12/09	50728	394.56	12/05	50770	755.89	12/12
50686	544.60	12/05	50729	499.77	12/05	50771	750.82	12/12
50687	524.17	12/05	50730	773.87	12/05	50772	219.20	12/14
50688	269.58	12/05	50731	430.58	12/05	50773	2,243.09	12/12
50689	346.22	12/05	50732	551.70	12/05	50774	533.40	12/12
50690	347.02	12/05	50733	535.01	12/19	50775	579.53	12/09
50691	350.50	12/05	50734	2,931.93	12/05	50776	545.45	12/09
50692	313.78	12/06	50735	460.90	12/05	50777	332.11	12/13
50693	531.40	12/05	50736	151.65	12/05	50778	232.96	12/12
50694	298.02	12/06	50737	535.70	12/05	50779	357.43	12/12
50695	58.68	12/06	50738	508.13	12/05	50780	529.84	12/12
50696	406.03	12/05	50739	410.42	12/05	50781	396.00	12/12
50697	194.34	12/06	50740	509.48	12/05	50782	434.39	12/12
50698	409.39	12/06	50741	455.73	12/05	50783	854.68	12/27
50699	967.70	12/07	50742	564.71	12/05	50784	982.99	12/12
50700	706.29	12/05	50743	588.14	12/06	50785	433.27	12/12
50701	550.75	12/02	50744	349.12	12/05	50786	319.24	12/09
50702	264.68	12/02	50745	474.81	12/07	50787	581.74	12/12
50703	405.40	12/06	50746	474.81	12/07	50788	620.44	12/09
50705*	621.06	12/09	50747	171.03	12/07	50789	309.82	12/13
50706	600.45	12/09	50748	228.39	12/14	50790	477.90	12/09
50707	608.98	12/08	50749	430.39	12/12	50791	524.85	12/13
50708	501.11	12/05	50750	541.75	12/09	50792	474.39	12/09
50709	553.98	12/02	50751	550.60	12/12	50793	948.99	12/12
50710	760.27	12/05	50752	502.83	12/13	50794	789.86	12/12
50711	309.59	12/05	50753	725.64	12/13	50795	385.31	12/14
50712	731.90	12/05	50754	841.84	12/12	50796	717.97	12/09
50713	629.08	12/05	50755	1,073.60	12/12	50797	860.26	12/12
50714	807.25	12/05	50756	2,047.05	12/16	50798	304.22	12/13
50715	580.80	12/06	50757	615.51	12/13	50799	308.18	12/09

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
50800	373.53	12/12	50845	547.10	12/13	50889	725.63	12/20
50801	967.24	12/12	50846	407.49	12/12	50890	909.26	12/19
50802	485.74	12/13	50847	425.54	12/13	50891	876.32	12/19
50803	307.11	12/13	50848	737.54	12/12	50893*	904.43	12/21
50805*	460.36	12/09	50849	589.02	12/12	50894	82.63	12/19
50806	563.53	12/09	50850	373.69	12/12	50895	1,377.45	12/19
50807	529.00	12/15	50851	541.10	12/16	50896	665.10	12/19
50808	534.60	12/09	50852	497.93	12/12	50899*	501.39	12/22
50809	35.95	12/14	50853	633.40	12/12	50900	710.42	12/20
50810	581.83	12/12	50854	542.27	12/12	50901	546.86	12/20
50811	808.19	12/12	50855	442.91	12/12	50902	591.24	12/20
50812	572.42	12/12	50856	512.36	12/14	50903	828.13	12/19
50813	399.07	12/14	50857	592.53	12/15	50904	562.67	12/19
50814	617.67	12/12	50858	156.19	12/14	50905	660.66	12/20
50815	524.19	12/12	50859	572.16	12/12	50906	696.04	12/19
50816	502.11	12/09	50860	543.12	12/12	50907	690.67	12/19
50817	557.53	12/12	50861	685.84	12/12	50908	615.92	12/19
50818	483.97	12/12	50862	508.81	12/12	50909	613.44	12/16
50819	414.40	12/12	50863	778.91	12/12	50910	208.34	12/20
50820	469.55	12/13	50864	658.28	12/19	50912*	579.53	12/19
50821	563.59	12/13	50866*	327.02	12/12	50913	545.43	12/19
50822	125.65	12/15	50867	582.40	12/12	50914	324.90	12/20
50823	402.34	12/14	50868	567.75	12/12	50915	264.74	12/19
50824	299.44	12/13	50869	476.38	12/13	50916	388.89	12/20
50825	389.68	12/13	50870	556.95	12/13	50917	560.16	12/19
50826	157.10	12/14	50871	1,710.69	12/12	50918	503.01	12/19
50828*	583.84	12/12	50872	494.77	12/21	50919	859.07	12/27
50829	384.06	12/15	50873	688.86	12/14	50920	577.63	12/19
50830	434.68	12/13	50874	932.45	12/12	50921	319.24	12/16
50832*	619.89	12/19	50875	895.07	12/13	50922	599.56	12/30
50833	600.45	12/14	50876	404.77	12/12	50923	706.96	12/16
50834	724.72	12/27	50877	474.81	12/13	50924	554.17	12/16
50835	514.27	12/12	50879*	275.36	12/13	50925	494.06	12/16
50836	561.50	12/09	50880	362.68	12/14	50926	552.84	12/20
50837	946.26	12/09	50881	245.80	12/16	50927	722.20	12/16
50838	343.48	12/12	50882	432.93	12/19	50928	938.01	12/19
50839	672.98	12/12	50883	630.56	12/16	50929	825.92	12/21
50840	467.40	12/14	50884	746.53	12/16	50930	591.81	12/21
50841	465.14	12/14	50885	727.22	12/16	50931	712.86	12/16
50842	605.80	12/13	50886	545.24	12/19	50932	849.83	12/19
50843	576.47	12/12	50887	988.89	12/19	50933	344.61	12/20
50844	347.96	12/13	50888	495.30	12/19	50934	220.27	12/20

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<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
50935	526.78	12/20	50978	350.81	12/19	51037	696.06	12/29
50936	535.44	12/20	50979	547.10	12/19	51038	666.64	12/27
50937	329.35	12/20	50980	407.49	12/19	51039	452.61	12/27
50938	201.74	12/20	50981	486.55	12/27	51040	569.13	12/27
50939	505.87	12/19	50982	425.52	12/20	51041	383.84	12/27
50940	486.65	12/19	50983	557.49	12/19	51042	171.04	12/29
50941	559.19	12/19	50984	482.31	12/19	51043	579.53	12/23
50942	618.07	12/16	50985	428.99	12/19	51044	613.68	12/23
50943	977.34	12/20	50986	532.12	12/28	51045	427.40	12/27
50944	35.95	12/22	50987	398.32	12/19	51046	141.24	12/23
50945	541.61	12/16	50988	1,097.47	12/21	51047	503.12	12/27
50946	754.17	12/21	50989	506.94	12/19	51048	549.78	12/23
50947	571.16	12/19	50990	450.34	12/20	51049	638.18	12/27
50948	561.63	12/21	50991	559.36	12/21	51051*	593.68	12/27
50949	716.55	12/19	50992	513.34	12/21	51052	319.26	12/23
50950	483.77	12/19	50993	572.15	12/21	51054*	549.88	12/23
50951	455.85	12/19	50994	546.94	12/16	51055	482.97	12/27
50952	645.61	12/19	50995	609.94	12/19	51056	708.12	12/23
50953	562.99	12/19	50996	360.68	12/19	51057	513.08	12/27
50954	490.35	12/19	50997	603.32	12/22	51058	592.16	12/23
50955	566.23	12/19	50998	418.33	12/19	51059	505.82	12/27
50956	268.37	12/19	50999	238.83	12/19	51060	789.86	12/27
50957	206.35	12/21	51000	582.39	12/19	51061	540.77	12/28
50958	300.85	12/21	51001	554.72	12/19	51062	672.77	12/23
50959	1,013.99	12/21	51002	473.71	12/19	51063	724.65	12/27
50960	482.97	12/21	51006*	501.89	12/21	51064	256.25	12/23
50961	159.22	12/22	51007	703.06	12/19	51065	266.90	12/27
50962	550.75	12/19	51008	652.48	12/19	51066	533.25	12/23
50963	334.53	12/22	51009	404.77	12/16	51067	576.06	12/27
50964	439.54	12/20	51010	474.81	12/20	51068	433.00	12/23
50966*	1,316.35	12/19	51013*	883.96	12/21	51069	350.34	12/27
50967	536.87	12/20	51014	292.21	12/22	51070	655.86	12/27
50968	587.11	12/27	51016*	603.54	12/28	51071	642.89	12/27
50969	360.51	12/19	51020*	816.13	12/28	51072	768.28	12/29
50970	711.81	12/19	51021	851.52	12/28	51073	711.03	12/23
50971	818.19	12/19	51022	740.70	12/28	51074	653.32	12/27
50972	371.17	12/20	51023	697.80	12/28	51075	35.94	12/30
50973	819.65	12/20	51025*	129.36	12/27	51076	454.88	12/27
50974	717.54	12/19	51033*	591.25	12/28	51077	891.46	12/27
50975	997.97	12/20	51034	615.82	12/28	51078	457.30	12/27
50976	616.11	12/19	51035	595.99	12/30	51079	459.13	12/28
50977	549.69	12/16	51036	660.66	12/27	51080	473.58	12/27

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
51081	459.40	12/27	51126	366.81	12/27	72262*	2,447.37	12/06
51082	431.31	12/27	51127	431.90	12/29	72277*	1,630.05	12/13
51083	431.17	12/27	51128	499.26	12/27	72288*	1,814.60	12/01
51084	367.44	12/27	51129	642.55	12/29	72327*	2,447.38	12/06
51085	289.28	12/28	51130	440.50	12/23	72337*	1,138.98	12/14
51086	335.83	12/27	51132*	397.77	12/27	72341*	4,776.79	12/02
51087	587.66	12/27	51133	467.74	12/27	72343*	1,318.84	12/02
51088	272.26	12/29	51134	603.32	12/28	72345*	1,630.06	12/13
51089	233.16	12/29	51137*	140.18	12/27	72347*	1,003.77	12/01
51090	287.28	12/29	51138	467.23	12/28	72350*	2,058.63	12/13
51091	390.98	12/29	51139	474.92	12/27	72354*	1,184.08	12/02
51092	159.21	12/27	51140	452.93	12/27	72357*	1,814.58	12/01
51093	562.06	12/23	51141	526.95	12/27	72362*	1,880.27	12/08
51094	405.30	12/30	51142	485.30	12/27	72363	3,117.63	12/07
51095	421.09	12/29	51143	604.78	12/27	72364	2,969.41	12/01
51097*	568.65	12/27	51146*	565.07	12/29	72368*	2,394.21	12/01
51098	751.28	12/27	51147	610.78	12/28	72371*	1,391.29	12/01
51099	485.03	12/27	51148	776.37	12/27	72372	1,600.32	12/05
51100	553.98	12/27	51149	791.60	12/27	72375*	1,142.24	12/07
51101	816.39	12/23	51152*	280.60	12/29	72378*	828.53	12/01
51102	326.29	12/27	51154*	504.06	12/30	72380*	1,707.16	12/05
51103	727.22	12/27	51172*	498.26	12/30	72382*	1,335.65	12/01
51104	504.64	12/28	51175*	579.53	12/30	72384*	3,167.02	12/13
51105	798.89	12/28	51179*	202.32	12/30	72392*	5,363.73	12/15
51106	659.42	12/23	51184*	319.24	12/30	72394*	2,447.38	12/06
51107	609.23	12/23	51190*	666.80	12/30	72399*	1,230.33	12/16
51108	616.61	12/23	51191	867.98	12/30	72401*	1,012.46	12/15
51109	562.30	12/23	51194*	687.81	12/30	72402	1,693.40	12/14
51110	363.71	12/27	51196*	268.26	12/30	72403	1,086.67	12/13
51111	538.04	12/27	51197	31.43	12/30	72404	1,381.23	12/20
51112	407.49	12/28	51202*	332.92	12/30	72405	4,776.78	12/16
51114*	634.98	12/27	51205*	564.00	12/30	72406	1,431.48	12/13
51115	555.54	12/27	51206	862.91	12/30	72407	1,318.83	12/14
51116	366.90	12/28	51208*	421.58	12/30	72408	1,591.55	12/13
51117	365.84	12/28	51227*	562.07	12/30	72410*	837.70	12/15
51118	334.02	12/30	51228	261.71	12/30	72411	1,003.76	12/15
51120*	541.00	12/28	51231*	568.64	12/30	72412	1,869.52	12/14
51121	497.92	12/27	51236*	825.40	12/30	72413	937.95	12/14
51122	608.59	12/28	51238*	719.45	12/30	72414	2,058.64	12/13
51123	555.81	12/27	51245*	407.49	12/30	72415	1,812.38	12/13
51124	413.76	12/27	51263*	583.78	12/30	72416	1,242.28	12/20
51125	390.40	12/27	51269*	647.75	12/30	72417	848.36	12/15

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
72418	1,184.09	12/16	72466*	712.07	12/29	99442*	1,211.78	12/01
72419	1,308.50	12/14	72467	1,019.05	12/28	99576*	578.98	12/07
72420	330.78	12/15	72468	1,869.51	12/27	99612*	675.73	12/14
72421	1,492.13	12/28	72469	1,027.52	12/27	99777*	475.00	12/01
72422	1,698.62	12/15	72471*	1,812.38	12/23	99790*	608.86	12/14
72423	1,356.07	12/30	72472	1,242.29	12/29	99822*	60.90	12/21
72424	2,030.69	12/15	72475*	1,495.83	12/27	99930*	578.97	12/07
72425	1,592.59	12/21	72476	1,365.49	12/30	99948*	466.43	12/01
72426	1,875.27	12/15	72477	1,710.82	12/30	99961*	597.04	12/20
72427	3,117.63	12/21	72478	330.79	12/29	100093*	578.96	12/07
72428	2,967.18	12/28	72479	1,492.12	12/28	100111*	558.45	12/13
72429	1,545.54	12/13	72481*	1,698.60	12/28	100124*	892.01	12/30
72430	1,949.71	12/16	72482	549.36	12/30	100220*	142.44	12/07
72431	1,167.72	12/28	72483	1,389.52	12/30	100254*	664.95	12/06
72432	2,251.77	12/19	72485*	1,341.52	12/30	100273*	558.46	12/13
72433	1,211.75	12/14	72486	2,032.24	12/28	100385*	808.68	12/07
72434	1,600.32	12/16	72488*	1,880.32	12/30	100419*	515.92	12/06
72435	1,298.55	12/21	72491*	1,545.53	12/28	100422*	578.96	12/20
72436	1,337.89	12/16	72492	1,949.72	12/29	100441*	563.97	12/13
72437	950.02	12/20	72493	2,251.78	12/29	100480*	698.47	12/05
72438	1,322.34	12/15	72495*	1,600.32	12/28	100496*	603.38	12/05
72439	828.52	12/19	72496	1,298.55	12/30	100498*	610.94	12/07
72440	1,072.42	12/21	72497	1,337.96	12/30	100550*	452.94	12/01
72441	1,662.70	12/14	72498	950.01	12/29	100573*	681.18	12/15
72443*	1,040.74	12/13	72499	1,385.13	12/27	100576*	484.34	12/12
72445*	1,647.64	12/20	72505*	1,647.64	12/28	100588*	321.64	12/06
72446	2,745.54	12/15	72507*	2,645.62	12/28	100589	1,166.87	12/05
72447	2,645.63	12/13	72508	511.75	12/30	100590	603.50	12/22
72448	783.17	12/20	72510*	1,350.56	12/29	100591	1,264.37	12/05
72449	5,363.72	12/14	72512*	788.09	12/27	100596*	1,365.42	12/05
72450	1,350.57	12/14	72513	1,444.31	12/28	100608*	701.30	12/01
72451	2,447.38	12/20	72514	1,088.38	12/28	100614*	502.17	12/01
72452	788.08	12/16	72516*	866.25	12/30	100624*	647.84	12/07
72453	1,444.30	12/14	72517	2,151.03	12/29	100630*	238.24	12/13
72454	1,088.37	12/20	72518	2,389.30	12/30	100631	1,294.53	12/13
72455	3,595.24	12/14	72519	1,903.65	12/30	100633*	716.36	12/21
72456	1,513.12	12/30	91416*	50.47	12/13	100635*	945.55	12/07
72457	1,693.40	12/29	93357*	276.75	12/27	100641*	698.62	12/05
72458	1,086.66	12/27	97991*	360.36	12/15	100643*	1,675.19	12/01
72460*	4,776.85	12/30	99085*	539.74	12/01	100645*	710.97	12/05
72461	1,458.17	12/27	99100*	676.55	12/01	100659*	598.07	12/05
72463*	1,591.56	12/23	99270*	587.64	12/01	100661*	360.12	12/01

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
100668*	825.55	12/01	100770	355.69	12/06	100813	475.17	12/13
100671*	651.65	12/07	100771	597.81	12/02	100815*	869.25	12/05
100690*	496.91	12/12	100772	711.58	12/05	100816	813.26	12/05
100691	668.21	12/12	100773	379.89	12/06	100817	566.89	12/07
100699*	129.36	12/05	100775*	471.93	12/05	100819*	748.05	12/05
100700	618.21	12/05	100776	754.43	12/05	100820	935.91	12/05
100706*	59.52	12/01	100777	1,147.20	12/07	100821	685.11	12/02
100707	694.39	12/01	100778	956.94	12/02	100822	1,247.30	12/05
100714*	393.05	12/02	100779	853.98	12/06	100823	751.05	12/07
100716*	469.99	12/01	100780	559.32	12/06	100824	385.48	12/07
100718*	452.94	12/01	100781	917.44	12/06	100825	1,482.15	12/05
100720*	482.01	12/01	100782	729.54	12/05	100826	891.31	12/05
100722*	407.79	12/02	100783	869.04	12/13	100827	1,109.05	12/06
100735*	804.49	12/05	100784	399.42	12/07	100828	146.31	12/05
100738*	515.31	12/01	100785	1,081.34	12/20	100829	557.60	12/05
100742*	681.18	12/15	100786	920.96	12/05	100830	966.30	12/06
100743	607.58	12/12	100787	277.02	12/15	100831	426.06	12/07
100744	535.92	12/05	100788	200.82	12/06	100832	480.01	12/12
100745	450.04	12/07	100789	941.16	12/12	100833	614.14	12/05
100746	636.43	12/02	100790	605.79	12/06	100834	773.28	12/07
100747	423.98	12/12	100791	865.57	12/05	100835	639.44	12/05
100748	430.17	12/05	100792	801.05	12/05	100836	528.23	12/12
100749	436.35	12/05	100793	1,060.24	12/08	100837	1.40	12/19
100750	445.32	12/05	100794	824.68	12/15	100838	863.57	12/02
100751	899.50	12/08	100795	1,579.91	12/07	100839	946.24	12/05
100752	453.60	12/07	100796	1,199.11	12/05	100840	780.45	12/07
100753	528.94	12/05	100797	1,012.00	12/05	100841	715.17	12/07
100754	412.91	12/05	100798	425.52	12/05	100842	649.31	12/02
100755	261.08	12/12	100799	1,515.14	12/05	100843	605.36	12/08
100757*	533.91	12/05	100800	937.11	12/07	100844	489.11	12/12
100758	407.07	12/05	100801	593.07	12/05	100845	883.76	12/05
100759	266.38	12/05	100802	1,004.73	12/05	100846	515.14	12/07
100760	536.77	12/02	100803	829.09	12/07	100847	657.98	12/05
100761	532.01	12/07	100804	753.15	12/05	100848	694.11	12/05
100762	804.89	12/05	100805	208.47	12/12	100849	464.35	12/05
100763	960.59	12/06	100806	499.87	12/05	100850	412.27	12/05
100764	71.16	12/05	100807	1,161.58	12/05	100851	952.32	12/05
100765	688.72	12/05	100808	666.53	12/05	100852	1,020.92	12/05
100766	191.38	12/05	100809	776.83	12/05	100853	618.20	12/05
100767	577.28	12/05	100810	783.40	12/07	100854	341.90	12/07
100768	948.16	12/06	100811	1,046.59	12/05	100855	63.13	12/05
100769	721.22	12/05	100812	899.71	12/05	100856	522.71	12/05

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
100857	704.70	12/05	100900	428.20	12/12	100943	379.89	12/09
100858	330.51	12/02	100901	434.07	12/12	100945*	1,353.17	12/12
100859	376.49	12/05	100902	440.91	12/12	100946	503.86	12/12
100860	565.64	12/05	100903	449.24	12/12	100947	898.76	12/12
100861	379.79	12/05	100904	1,041.41	12/12	100948	1,870.25	12/23
100862	489.11	12/06	100905	503.46	12/13	100949	636.13	12/23
100863	393.05	12/02	100906	352.04	12/12	100950	760.28	12/15
100864	430.46	12/05	100907	462.19	12/12	100951	540.82	12/12
100865	469.98	12/08	100908	459.79	12/12	100952	523.89	12/12
100866	512.32	12/02	100909	398.38	12/12	100953	1,521.03	12/12
100867	428.69	12/05	100911*	1,579.21	12/23	100954	801.05	12/13
100868	452.94	12/05	100912	906.07	12/12	100955	656.63	12/13
100869	506.94	12/02	100913	840.36	12/14	100956	605.37	12/12
100870	482.02	12/05	100914	940.02	12/12	100957	695.98	12/21
100871	325.43	12/02	100915	811.62	12/13	100958	1,517.92	12/09
100872	426.77	12/05	100916	1,145.08	12/13	100959	559.74	12/14
100873	1,200.06	12/05	100917	350.87	12/12	100960	411.61	12/19
100874	555.15	12/05	100918	1,408.34	12/13	100961	266.58	12/12
100875	463.07	12/02	100919	969.70	12/13	100962	598.81	12/12
100876	345.38	12/09	100920	699.43	12/12	100963	537.97	12/12
100877	613.68	12/06	100921	1,002.61	12/13	100964	679.05	12/12
100878	689.71	12/05	100922	77.95	12/12	100965	109.98	12/15
100879	856.91	12/05	100923	311.15	12/13	100966	1,188.05	12/14
100880	832.96	12/07	100924	833.22	12/13	100967	801.30	12/14
100881	586.08	12/05	100925	887.81	12/12	100968	821.46	12/13
100882	1,371.76	12/05	100926	1,731.04	12/14	100969	141.99	12/12
100884*	699.36	12/05	100927	812.75	12/15	100970	1,332.59	12/12
100885	788.39	12/07	100928	737.97	12/12	100971	751.29	12/13
100886	818.92	12/05	100929	618.35	12/12	100972	300.99	12/12
100887	982.25	12/05	100930	911.35	12/21	100973	885.91	12/12
100888	567.94	12/07	100931	946.83	12/13	100974	546.29	12/12
100889	624.50	12/05	100932	485.73	12/12	100975	284.85	12/16
100890	452.83	12/05	100933	585.85	12/12	100976	924.34	12/12
100891	583.68	12/05	100934	199.56	12/12	100977	70.72	12/12
100892	827.57	12/02	100935	695.92	12/12	100978	318.59	12/12
100893	800.56	12/05	100936	201.94	12/12	100979	629.26	12/12
100894	611.35	12/15	100937	737.51	12/12	100980	662.92	12/12
100895	2,358.85	12/19	100938	430.97	12/13	100981	509.66	12/13
100896	864.37	12/12	100939	638.74	12/12	100982	439.28	12/12
100897	535.93	12/12	100940	737.75	12/12	100983	995.10	12/14
100898	577.13	12/14	100941	614.32	12/12	100984	563.78	12/13
100899	797.42	12/09	100942	806.79	12/12	100986*	127.06	12/27

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
100987	186.85	12/27	101030	844.89	12/12	101073	583.66	12/12
100988	544.73	12/09	101031	683.88	12/14	101074	527.26	12/16
100989	720.66	12/12	101032	217.88	12/12	101075	745.01	12/14
100990	639.23	12/14	101033	413.50	12/12	101076	471.69	12/30
100992*	1,000.15	12/12	101034	224.75	12/12	101079*	535.94	12/19
100993	1,337.51	12/13	101035	704.95	12/12	101080	569.63	12/21
100994	842.36	12/12	101036	184.06	12/09	101081	716.92	12/16
100995	690.86	12/12	101037	330.51	12/09	101082	569.42	12/19
100996	499.40	12/12	101038	376.48	12/09	101083	434.09	12/19
100997	846.50	12/12	101039	222.64	12/12	101084	1,015.17	12/19
100998	129.03	12/12	101040	538.62	12/12	101085	449.22	12/19
100999	627.21	12/12	101041	469.69	12/12	101086	1,024.56	12/19
101000	52.57	12/09	101042	489.10	12/13	101087	859.03	12/20
101001	726.45	12/09	101043	393.06	12/12	101088	352.03	12/19
101002	985.56	12/13	101044	443.91	12/12	101089	1,258.70	12/19
101003	594.04	12/13	101045	658.32	12/14	101090	454.28	12/19
101004	558.52	12/12	101046	530.48	12/09	101091	341.23	12/21
101005	621.60	12/12	101047	500.40	12/12	101092	407.93	12/19
101006	1,721.00	12/13	101048	452.95	12/12	101093	961.39	12/19
101007	596.24	12/13	101049	506.94	12/09	101095*	545.68	12/23
101008	571.64	12/12	101050	482.02	12/12	101096	683.23	12/19
101009	711.03	12/13	101051	437.24	12/12	101097	815.63	12/19
101010	868.90	12/13	101052	426.77	12/12	101098	960.52	12/19
101011	341.90	12/12	101053	515.30	12/22	101099	1,074.25	12/19
101012	488.15	12/13	101054	401.16	12/13	101101*	418.95	12/29
101013	520.30	12/12	101055	549.18	12/09	101102	777.01	12/19
101014	147.83	12/19	101056	525.36	12/09	101103	936.01	12/19
101015	1.37	12/19	101057	458.66	12/16	101104	828.09	12/21
101016	769.96	12/12	101058	385.00	12/16	101105	679.25	12/19
101017	632.92	12/12	101059	537.12	12/12	101106	759.29	12/16
101018	716.61	12/15	101060	563.55	12/13	101107	1,057.29	12/20
101019	782.14	12/13	101061	705.46	12/12	101108	662.51	12/19
101020	768.72	12/12	101062	535.40	12/12	101109	491.37	12/22
101021	618.25	12/19	101063	581.47	12/13	101110	536.77	12/19
101022	41.97	12/12	101064	487.60	12/12	101111	532.00	12/19
101023	699.29	12/12	101066*	694.66	12/13	101112	558.21	12/21
101024	505.00	12/14	101067	445.21	12/14	101114*	573.69	12/20
101025	683.12	12/12	101068	668.38	12/12	101115	446.18	12/19
101026	564.92	12/12	101069	220.96	12/13	101116	876.10	12/19
101027	475.27	12/12	101070	712.59	12/13	101117	193.40	12/19
101028	404.38	12/12	101071	620.00	12/12	101118	688.73	12/19
101029	703.24	12/12	101072	863.43	12/14	101119	410.96	12/19

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101120	537.27	12/19	101167	1,539.86	12/19	101209	383.73	12/19
101121	502.17	12/19	101168	67.78	12/19	101210	1,150.17	12/19
101122	392.18	12/19	101169	249.16	12/16	101211	396.67	12/19
101123	404.50	12/19	101170	823.36	12/19	101212	761.67	12/16
101124	668.69	12/20	101171	1,089.14	12/19	101213	710.52	12/19
101125	949.29	12/19	101172	1,150.64	12/19	101214	481.60	12/19
101126	594.44	12/19	101173	969.55	12/19	101215	412.26	12/19
101127	830.19	12/19	101174	608.00	12/19	101216	664.27	12/21
101128	832.38	12/27	101175	568.92	12/19	101217	1,166.74	12/19
101129	217.17	12/19	101176	458.21	12/20	101218	664.80	12/19
101132*	700.05	12/19	101177	127.05	12/27	101219	574.67	12/23
101134*	1,214.18	12/19	101178	123.81	12/27	101220	840.75	12/19
101135	548.70	12/19	101179	415.93	12/19	101221	1,184.49	12/20
101136	584.49	12/19	101180	1,351.16	12/16	101222	472.57	12/19
101137	542.00	12/19	101181	696.29	12/19	101223	950.21	12/16
101138	929.35	12/19	101182	655.18	12/21	101224	969.68	12/19
101139	427.39	12/20	101183	961.57	12/19	101226*	398.77	12/21
101141*	876.91	12/20	101184	560.02	12/19	101227	944.65	12/21
101142	424.15	12/27	101185	972.52	12/16	101228	368.10	12/21
101144*	908.45	12/19	101186	523.61	12/19	101229	382.85	12/19
101145	398.59	12/21	101187	608.68	12/19	101230	228.59	12/19
101146	754.78	12/19	101188	955.70	12/19	101231	864.45	12/19
101147	44.42	12/21	101189	721.33	12/20	101232	505.12	12/19
101148	433.76	12/19	101190	939.82	12/19	101233	1,006.18	12/27
101149	434.63	12/19	101191	1,327.98	12/19	101234	405.28	12/27
101150	1,040.74	12/19	101192	695.80	12/20	101235	621.97	12/16
101151	738.30	12/19	101193	558.43	12/19	101236	352.77	12/16
101152	669.82	12/19	101194	690.68	12/19	101237	419.59	12/19
101153	878.83	12/21	101195	567.51	12/23	101238	429.45	12/19
101154	589.88	12/22	101196	431.45	12/27	101239	537.14	12/19
101155	292.89	12/22	101197	699.25	12/19	101240	420.94	12/19
101156	631.41	12/21	101198	750.45	12/20	101241	596.32	12/16
101157	607.55	12/19	101199	488.22	12/19	101242	460.12	12/16
101158	715.58	12/29	101200	641.03	12/19	101243	482.02	12/19
101159	139.57	12/19	101201	528.23	12/20	101244	437.77	12/19
101160	714.91	12/19	101202	140.50	12/19	101245	527.79	12/22
101161	637.94	12/20	101203	603.05	12/19	101246	377.16	12/22
101162	1,062.78	12/16	101204	899.25	12/19	101247	419.14	12/21
101163	699.03	12/16	101205	1,014.16	12/20	101248	394.00	12/19
101164	553.32	12/19	101206	602.68	12/21	101249	515.30	12/22
101165	1,317.55	12/19	101207	693.77	12/19	101250	414.78	12/16
101166	282.53	12/20	101208	605.36	12/22	101251	345.37	12/21

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Checks continued on next page



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Commercial Checking

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27,689

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
101252	599.58	12/20	101301	618.34	12/27	101356	1,063.63	12/27
101253	740.64	12/19	101304*	563.99	12/27	101358*	986.15	12/28
101254	594.27	12/19	101305	251.19	12/27	101361*	739.10	12/23
101255	500.65	12/19	101306	780.98	12/27	101362	634.12	12/27
101256	895.31	12/20	101307	98.10	12/27	101363	725.12	12/27
101257	612.41	12/20	101308	701.54	12/27	101364	627.28	12/29
101258	665.34	12/21	101309	407.10	12/27	101365	715.66	12/27
101259	895.11	12/16	101312*	630.71	12/27	101366	804.85	12/27
101260	802.72	12/19	101313	1,180.70	12/27	101367	696.59	12/27
101261	696.03	12/21	101314	575.71	12/27	101368	548.59	12/30
101262	631.50	12/19	101315	928.32	12/27	101369	732.13	12/27
101263	497.63	12/30	101316	644.23	12/27	101371*	1,429.20	12/23
101264	658.88	12/19	101318*	1,331.98	12/27	101372	888.05	12/27
101265	597.69	12/20	101319	1,945.95	12/23	101373	579.72	12/28
101266	801.38	12/19	101320	546.32	12/29	101374	556.57	12/27
101267	1,023.79	12/30	101321	842.92	12/28	101376*	514.31	12/27
101269*	535.93	12/27	101322	1,984.03	12/28	101377	699.26	12/30
101270	643.79	12/29	101323	1,050.94	12/30	101378	811.32	12/27
101271	797.41	12/23	101324	951.88	12/30	101379	341.89	12/28
101272	428.19	12/28	101326*	886.10	12/27	101380	626.47	12/27
101273	434.08	12/27	101328*	815.14	12/23	101381	528.23	12/27
101274	429.51	12/29	101330*	830.97	12/30	101383*	516.61	12/27
101275	449.23	12/27	101331	836.13	12/27	101384	776.82	12/27
101276	547.49	12/30	101332	141.39	12/27	101385	1,027.77	12/29
101277	411.16	12/30	101334*	836.36	12/27	101386	610.24	12/29
101278	802.24	12/28	101335	658.31	12/27	101387	828.82	12/27
101279	331.21	12/27	101336	692.46	12/29	101388	1,264.78	12/27
101280	873.45	12/27	101338*	1,497.22	12/29	101389	817.95	12/29
101281	270.20	12/29	101339	936.14	12/27	101391*	839.96	12/27
101282	656.73	12/27	101340	677.48	12/29	101392	505.00	12/28
101286*	1,311.29	12/27	101341	710.98	12/29	101393	629.94	12/27
101287	1,229.33	12/27	101342	166.39	12/27	101394	749.09	12/27
101288	723.06	12/27	101344*	1,382.16	12/27	101395	497.48	12/27
101289	1,041.13	12/27	101345	837.43	12/27	101396	226.73	12/27
101290	1,018.08	12/28	101347*	1,347.46	12/30	101397	437.80	12/27
101291	777.00	12/27	101349*	995.70	12/28	101398	412.25	12/27
101293*	585.77	12/29	101350	653.40	12/27	101399	712.48	12/27
101294	394.81	12/27	101351	635.59	12/27	101400	1,175.81	12/27
101295	800.43	12/27	101352	1,261.45	12/27	101401	898.38	12/28
101296	1,011.33	12/29	101353	524.11	12/27	101402	1,264.70	12/27
101297	519.08	12/27	101354	428.64	12/27	101403	832.15	12/27
101300*	637.37	12/27	101355	671.62	12/27	101404	491.17	12/29

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
101405	531.78	12/27	101424	601.79	12/28	101476*	653.12	12/30
101406	885.41	12/23	101425	495.43	12/27	101481*	341.88	12/30
101407	100.80	12/27	101427*	703.22	12/28	101530*	830.25	12/30
101408	489.11	12/28	101428	668.03	12/27	101534*	1,999.02	12/30
101409	393.05	12/27	101429	578.93	12/27	101568*	781.85	12/30
101412*	530.47	12/28	101430	1,008.85	12/27	101581*	584.52	12/30
101413	428.67	12/27	101431	711.10	12/27	101594*	634.52	12/30
101415*	506.94	12/23	101432	627.48	12/27	901083*	2,969.36	12/23
101416	482.02	12/29	101433	646.17	12/30	901092*	4,336.64	12/01
101417	437.24	12/27	101434	583.67	12/27	901097*	2,252.60	12/07
101418	426.77	12/27	101435	594.70	12/27	901099*	3,218.65	12/29
101419	327.52	12/27	101436	683.78	12/27	901100	1,023.66	12/30
101422*	413.10	12/29	101462*	587.11	12/30	Total	\$1,070,849.96	
101423	695.53	12/27	101468*	880.57	12/30			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	629,474.06	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051201 CCD MISC SETTLE NCV CERIDN WR GRACE1
12/07	1,820.96	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051207 CCD MISC C4025-026013551
12/07	5,448.23	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051207 CCD MISC C4025-09 321833
12/07	6,726.03	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051207 CCD MISC C4025-12 321830
12/07	100,195.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051207 CCD MISC C4025-096013552
12/07	329,357.56	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051207 CCD MISC C4025-126013553
12/08	588,145.18	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051208 CCD MISC SETTLE NCV CERIDN WR GRACE1
12/09	717.38	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051209 CCD MISC C4025-01 323862
12/09	3,007.22	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051209 CCD MISC C2916-006030422

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/09	5,806.17	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051209 CCD MISC C4213-006030463
12/09	6,828.50	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051209 CCD MISC C4025-05 323863
12/09	10,166.54	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051209 CCD MISC C4025-11 323864
12/09	195,737.54	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051209 CCD MISC C2918-006030423
12/09	353,338.38	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051209 CCD MISC C4025-016030454
12/09	732,785.45	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051209 CCD MISC C4025-056030455
12/09	810,065.76	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051209 CCD MISC C4025-116030456
12/12	5,255.64	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 051212 CCD MISC SETTTL NCV CERIDN WR GRACE3
12/12	19,005.69	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 051212 CCD MISC SETTTL NCV CERIDN REMEDIUM NC
12/12	113,756.72	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 051212 CCD MISC SETTTL NCV CERIDN WR GRACE4
12/12	4,041,059.86	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051212 CCD MISC SETTTL NCV CERIDN WR GRACE1
12/14	0.03	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
12/14	1,555.26	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051214 CCD MISC C4025-026040812
12/14	4,809.12	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051214 CCD MISC C4025-09 324519
12/14	6,745.66	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051214 CCD MISC C4025-12 324520
12/14	104,988.49	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051214 CCD MISC C4025-096040813
12/14	357,627.98	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051214 CCD MISC C4025-126040814

Other Withdrawals and Service Fees continued on next page.



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16 2079900016741 001 109 0 0 27,692

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/15	640,585.78	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051215 CCD MISC SETTL NCV CERIDN WR GRACE1
12/19	1,366.51	POSTING EQUALS NOTIFICATION ADJUST
12/20	124.23	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
12/21	717.38	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051221 CCD MISC C4025-01 327949
12/21	1,309.55	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051221 CCD MISC C4025-026076350
12/21	3,007.27	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051221 CCD MISC C2916-006076275
12/21	5,052.23	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051221 CCD MISC C4025-09 327936
12/21	5,806.16	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051221 CCD MISC C4213-006076360
12/21	6,828.50	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051221 CCD MISC C4025-05 327935
12/21	6,969.83	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051221 CCD MISC C4025-12 327731
12/21	10,127.16	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051221 CCD MISC C4025-11 327937
12/21	98,325.77	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051221 CCD MISC C4025-096076352
12/21	343,067.37	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051221 CCD MISC C4025-126076354
12/21	513,906.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051221 CCD MISC C4025-016076349
12/21	852,891.14	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051221 CCD MISC C4025-056076351
12/21	981,956.29	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051221 CCD MISC C4025-116076353
12/22	1,411.44	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051222 CCD MISC C4025-096083264

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking****WACHOVIA**

17 2079900016741 001 109 0 0 27,693

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/22	5,255.67	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 051222 CCD MISC SETTL NCV CERIDN WR GRACE3
12/22	7,289.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051222 CCD MISC C4025-126083265
12/22	19,005.86	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 051222 CCD MISC SETTL NCV CERIDN REMEDIUM NC
12/22	453,855.40	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051222 CCD MISC SETTL NCV CERIDN WR GRACE1
12/22	4,197,345.16	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051222 CCD MISC SETTL NCV CERIDN WR GRACE1
12/23	45.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
12/28	3,841.16	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051228 CCD MISC C4025-026101607
12/28	4,441.60	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051228 CCD MISC C4025-09 330372
12/28	82,608.78	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051228 CCD MISC C4025-096101608
12/29	2,726.47	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051229 CCD MISC C4025-116121914
12/29	4,102.90	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051229 CCD MISC C4025-026121913
12/29	6,489.86	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051229 CCD MISC C4025-12 332483
12/29	11,802.31	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051229 CCD MISC C2918-006121906
12/29	133,606.49	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051229 CCD MISC SETTL NCV CERIDN WR GRACE1
12/29	369,752.66	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051229 CCD MISC C4025-126108814
12/30	1,189.80	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051230 CCD MISC C4025-016125647
12/30	3,940.86	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051230 CCD MISC SETTL NCV CERIDN WR GRACE1

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

18 2079900016741 001 109 0 0 27,694

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/30	5,287.02	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051230 CCD MISC C4025-126125649
12/30	14,900.26	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051230 CCD MISC C4025-116125648
12/30	503,299.27	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 051230 CCD MISC SETTLE NCV CERIDN WR GRACE1

Total \$17,738,662.98

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/01	0.00	12/12	0.00	12/21	0.00
12/02	0.00	12/13	0.00	12/22	0.00
12/05	0.00	12/14	0.00	12/23	0.00
12/06	0.00	12/15	0.00	12/27	0.00
12/07	0.00	12/16	0.00	12/28	0.00
12/08	0.00	12/19	0.00	12/29	0.00
12/09	0.00	12/20	0.00	12/30	0.00

**Commercial Checking**

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W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTENORE AVE
 CAMBRIDGE MA 02140

CB 113

Commercial Checking

12/01/2005 thru 12/30/2005

Account number: 2079900005600
 Account owner(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Account Summary

Opening balance 12/01	\$0.00
Deposits and other credits	513.77 +
Other withdrawals and service fees	513.77 -
Closing balance 12/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/07	75.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/08	93.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/09	193.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/16	60.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/19	66.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/28	25.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$513.77	

Other Withdrawals and Service Fees

Date	Amount	Description
12/07	75.00	LIST OF DEBITS POSTED
12/08	93.85	LIST OF DEBITS POSTED
12/09	193.26	LIST OF DEBITS POSTED
12/16	60.00	LIST OF DEBITS POSTED
12/19	66.66	LIST OF DEBITS POSTED
12/28	25.00	LIST OF DEBITS POSTED
Total	\$513.77	



WACHOVIA

Commercial Checking

02 2079900005600 001 108

0 185

20,165

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/07	0.00	12/09	0.00	12/19	0.00
12/08	0.00	12/16	0.00	12/28	0.00